

17 September 1959

SC 990

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: HRB-Singer, Inc.
- b. Amount: \$3,848.22
- c. Contract Number: AF33(600)-35906
- d. Invoice Number: 17R-Final and Supplemental Inv. #10
- e. Check to be dated: 21 September 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

[Redacted Signature]

25X1A

Authorized Certifying Officer

17 September 1959

DR: X-728-1057-0175 (07.9)	\$5,501.22	
CR: 8-1004-10-001 (07.9)		\$1,653.00
CR: Cash		<u>3,848.22</u>
Total	<u>\$5,501.22</u>	<u>\$5,501.22</u>

PAID  
SEP 22 1959

DOCUMENT NO. 4  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS S B 2012  
NEXT REVIEW DATE:  
AUTH: 10/26/82  
DATE: 10/26/82 REVIEWER: 000032

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- Dist:
- 2 - Addressee
  - 1 - Contract SC-990 (Post)
  - 1 - Voucher

17 September 1959

DOCUMENT NO. 5  
 NO CHANGE IN CLASS.   
 DECLASSIFIED  
 CLASS. CHANGED TO: TS S B  
 NEXT REVIEW DATE: 2012  
 AUTH: HR 70-2  
 DATE: 11/10/88 REVIEWER: 008632

25X1A

**BILL VOUCHER FOR PURCHASE OF  
 SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_  
 Bu. Vou. No. \_\_\_\_\_

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020002-0

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To HRB-Singer, Inc.  
 (Payee)

State College, Pa.  
 (Address) (City) (State)

PAID BY
50-990

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms _____ Invoice No. _____					
		17R-Final Supplemental Inv. No. 10				(1,151 78) 5,000 00	
PAYMENT:							
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							
Use continuation sheet(s) if necessary							
Shipped from _____ to _____		Weight _____	Government B/L No. _____	Total		3,848 22	

I certify that the above bill is correct and just and that payment has not been received.  
 (Sign original only)

Date \_\_\_\_\_ \*Payee \_\_\_\_\_  
 (This certificate not required when a like certificate is made by payee on attached bill or bills)

Per \_\_\_\_\_ Title \_\_\_\_\_  
 (Signature or initials) **STATINTL**

Contract No. AF33(600)-35906 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment. **STATINTL**

Approved for \$ \_\_\_\_\_

By \_\_\_\_\_ Title \_\_\_\_\_  
 (Contracting Officer)

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

V-2582

DOCUMENT NO. 6

NO CHANGE IN CLASS.

UNCLASSIFIED

CLASS. EXTENDED TO: 2012

DATE: 16 Feb 82

EXTN: 006532

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of payee named above.  
 { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_ }  
 (Sign original only)

